



The Unfortunates

January 2023 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ -
Daily ledger (Income)	\$ -

CONTRIBUTIONS FOR THE MONTH	
Grace Church - 25%	ON HOLD
Intergroup- 50%	\$ -
AA World service -30%	\$ -
NETA- 10%	\$ -
District 21- 10%	\$ -
Total Contributions	\$ -

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 4,000.00

Acct Number 4200	
Beginning Balance	\$ 254.32
Deposits	\$ 1,677.04
Gross Total	\$ 1,931.36

Expenses	\$ 81.62
Contributions	\$ -
Prudent Reserve deposit	\$ -
Gross Debit	\$ 81.62
End Balance	\$ 1,849.74
***Variance ± of \$4000	\$ 1,849.74

Expenses General Ledger	
Yahoo	\$ 14.99
Foreign Transaction fees	\$ 66.63
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 81.62

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INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals	Notes
01/05/23	BB		\$ 200.00	\$ -	\$ 200.00	
01/12/23	BB		\$ 1,035.09	\$ -	\$ 1,035.09	
01/19/23	BB		\$ 220.95	\$ -	\$ 220.95	
01/26/23	BB		\$ 221.00	\$ -	\$ 221.00	
Totals			\$ 1,677.04	\$ -	\$ 1,677.04	